

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on July 27, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,946.98	-	-	-	109,946.98
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	7,803,862.09	7,150,230.97	-	-	653,631.12
Elementary and Secondary Education	283,499.38	283,495.38	-	-	4.00
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	28,578,772.51	-	-	28,578,739.70	32.81
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,658,626.34	1,655,682.56	-	2,936.75	7.03
Public Safety	34,904.80	28,124.39	-	6,775.02	5.39
Public Safety - Justice Assistance Grant	25,387,368.14	17,858.53	-	4,124.01	25,365,385.60
Revenue	-	-	-	-	-
Social Services	6,529,925.15	6,145,230.76	-	-	384,694.39
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	70,853,960.40	15,741,807.58	-	28,598,400.34	26,513,752.48
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	189,005,599.75	10,000,065.98	19,017,340.12	40,511,164.40	157,511,709.49
Education - 18%	1,287.92	37,107,438.26	37,591,730.00	57,482.54	428,097.12
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	458,024,227.79	47,107,504.24	56,609,070.12	309,585,987.06	157,939,806.61
Fund Totals	\$ 528,878,188.19	62,849,311.82	56,609,070.12	338,184,387.40	184,453,559.09

Source: Statewide Accounting System (SAM II)